

Company Number: 04124184

CHARMAN SERVICES LIMITED

REPORT AND ACCOUNTS

31ST DECEMBER 2012

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COMPANIES HOUSE

CHARMAN SERVICES LIMITED

DIRECTORS : MR A.M. POWELL
MR R. SEARLE
MR P.A. SMITH

SECRETARY : MR M.E. TOWNSEND

REGISTERED OFFICE : FRAMFIELD
CHURCH LANE
TARRINGTON
HEREFORD
HR1 4EU

REGISTERED NUMBER : 04124184
ENGLAND AND WALES

ANNUAL REPORTS AND UNAUDITED ACCOUNTS – 31ST DECEMBER 2012

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CHARMAN SERVICES LIMITED

DIRECTORS' REPORT

The Directors present their Annual Report with the financial statements of the Company for the year ended 31st December 2012

PRINCIPAL ACTIVITY

The Company's principal activity during the year under review was the supervision and maintenance of the communal areas and grounds for the benefit of the shareholders and residents

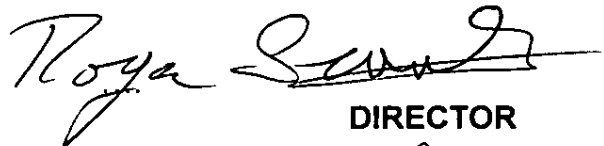
DIRECTORS

The Directors in office in the year were as follows -

Mr A M Powell
Mr R Searle
Mr P A Smith

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

SIGNED ON BEHALF OF THE BOARD



DIRECTOR

R SEARLE

APPROVED BY THE BOARD

6-3-2013

DATE

CHARMAN SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST DECEMBER 2012

	<u>Note</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
Service Charges	1	4164	4014
Assignment Fees		100	-
		<hr/>	<hr/>
		4264	4014
		<hr/>	<hr/>
Repairs and Maintenance		860	1100
Accountancy Charges		198	198
Management Fees		1363	1346
Insurance		555	450
Garden and Cleaning		405	510
Sundry Expenses		100	100
		<hr/>	<hr/>
		3481	3704
		<hr/>	<hr/>
<u>PROFIT FOR THE YEAR</u>		783	310
<u>RETAINED PROFIT BROUGHT FORWARD</u>		4269	3959
		<hr/>	<hr/>
<u>RETAINED PROFIT CARRIED FORWARD</u>		£ 5052	£ 4269
		<hr/>	<hr/>

The notes on page 5 form part of these financial statements.

CHARMAN SERVICES LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2012

	<u>Note</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
<u>CURRENT ASSETS</u>			
Debtors	2	823	687
Cash at Bank		4710	4068
		<hr/>	<hr/>
		5533	4755
<u>CURRENT LIABILITIES</u>			
Creditors - Due within one year	3	464	469
		<hr/>	<hr/>
<u>NET ASSETS</u>		£ 5069	£ 4286
		<hr/>	<hr/>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital		17	17
Profit And Loss Account		5052	4269
		<hr/>	<hr/>
		£ 5069	£ 4286
		<hr/>	<hr/>

(continued on page 4)

CHARMAN SERVICES LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2012

(CONTINUED)

These accounts have been prepared in accordance with special provisions relating to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended December 31st 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

.....DIRECTOR R SEARLE

APPROVED BY THE BOARD 6-3-2013

CHARMAN SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2012

1. ACCOUNTING POLICIES

(a) Basis of Preparation

The Accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The principal accounting policies which the Directors have adopted within that convention are set out below

(b) Turnover

Turnover consists of maintenance and service charges payable by the members

2. DEBTORS

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Service Charges	538	387
Prepayment	285	300
	<hr/>	<hr/>
	£ 823	£ 687
	<hr/>	<hr/>

3. CREDITORS - Due within one year

	<u>£</u>	<u>£</u>
Accruals	380	374
Service Charges paid in Advance	22	33
Service Charges Overpaid	62	62
	<hr/>	<hr/>
	£ 464	£ 469
	<hr/>	<hr/>

4. CALLED UP SHARE CAPITAL

Allotted, Issued and Fully Paid

17 Ordinary Shares of £1 each – Fully Paid	£ 17	£ 17
	<hr/>	<hr/>